| ISD/School Name  | June 2012<br>Fund Balance   | June 2013<br>Fund Balance                   | June 2014<br>Fund Balance   | 2014 GF<br>Revenues  | % Deficit<br>is of<br>Revenues        |
|--|---|---|---|--|---------------------------------------|
| Alpena-Montmorency-Alcona ESD Alpena Public Schools  | \$1,070,904   | (\$863,359)                                 | (\$1,574,627)   | \$34,135,651   | -4.61%                                |
| Baty-Arenac ISD Essexville-Hampton Public Schools  | \$734,629   | \$266,067                                   | (\$63,027)  | \$14,660,698   | -0.43%                                |
| Berrien RESA<br>Benton Harbor Area Schools   | (\$16,099,422)  | (\$15,517,748)                              | (\$15,145,607)  | \$31,708,162   | -47.77%                               |
| Calhoun ISD Albion Public Schools Battle Creek Montessori Academy  | \$514,594<br>NA   | (\$149,003)<br>NA                           | (\$714,425)<br>(\$251,219)  | \$8,859,736<br>\$1,122,363   |                                       |
| Dickinson-Iron ISD Iron Mountain Public Schools  | \$793,565   | \$247,143                                   | (\$224,664)   | \$7,769,614  | -2.89%                                |
| Eaton RESA<br>Life Tech Academy  | NA  | NA  | (\$58,751)  | \$409,755  | -14.34%                               |
| Genesee ISD Flint Community Schools Beecher Community School District Alternative Path Academy (Closed)  | (\$11,497,002)<br>\$680,450<br>NA   | (\$10,403,722)<br>(\$701,015)<br>(\$47,099) | (\$21,964,181)<br>(\$988,531)<br>TBD *  | \$94,327,052<br>\$14,967,101<br>TBD  | -6.60%                                |
| Gratiot-Isabella RESD Ashley Community Schools   | (\$164,856)   | (\$225,307)                                 | (\$90,081)  | \$2,527,938  | -3.56%                                |
| Hillsdale ISD<br>North Adams-Jerome Public Schools<br>Camden Frontier Schools  | (\$114,796)<br>\$202,543  | \$30,421<br>\$184,226                       | (\$108,857)<br>(\$55,243)   | \$2,949,639<br>\$4,639,966   |                                       |
| Cheboygen-Otsego-Presque Isle ESD<br>Mackinaw City Public Schools<br>Vanderbilt Area School District<br>Cheboygan Area Schools   | (\$23,914)<br>(\$155,449)<br>\$1,553,056  | (\$345,160)<br>(\$221,573)<br>\$976,845     | (\$515,500)<br>(\$195,214)<br>(\$232,119)   | \$2,261,716<br>\$1,402,622<br>\$17,080,028   | -13.92%                               |
| Traverse Bay Area ISD Grand Traverse Academy Suttons Bay Public Schools  | \$1,300,419<br>\$415,871  | \$960,009<br>\$131,076                      | (\$365,129)<br>(\$351,517)  | \$9,293,169<br>\$7,998,830   |                                       |
| Copper Country ISD<br>Hancock Public Schools   | (\$743,491)   | (\$514,291)                                 | (\$5,856)   | \$7,014,315  | -0.08%                                |
| Kalamazoo RESA<br>Lakeside Charter School  | NA  | (\$233,952)                                 | (\$233,952)   | \$846,505  | -27.64%                               |
| Livingston ESA Brighton Area Schools Pinckney Community Schools  | (\$7,388,781)<br>\$865,569  | (\$8,500,481)<br>(\$1,847,424)              | (\$4,322,572)<br>(\$1,915,772)  | \$56,914,945<br>\$30,756,197   |                                       |
| Macomb ISD  East Detroit Public Schools Clintondale Community Schools Mt. Clemens Community Schools New Haven Community Schools South Lake Schools Warren Consolidated Schools Macomb Montessori Academy | (\$7,545,877)<br>(\$4,772,258)<br>(\$4,790,635)<br>(\$323,332)<br>\$1,200,175<br>\$15,381,085<br>NA | \$6,224,809                                 | (\$1,294,923)<br>(\$2,161,441)<br>(\$2,442,338)<br>(\$167,869)<br>(\$229,386)<br>(\$2,167,334)<br>(\$213,139) | \$36,189,419<br>\$28,660,426<br>\$16,218,115<br>\$12,949,980<br>\$20,865,602<br>\$162,292,404<br>\$1,234,081 | -7.54%<br>-15.06%<br>-1.30%<br>-1.10% |

| ISD/School Name                                    | June 2012<br>Fund Balance | June 2013<br>Fund Balance | June 2014<br>Fund Balance       | 2014 GF<br>Revenues | % Deficit<br>is of<br>Revenues |
|--|---------------------------|---------------------------|---------------------------------|---------------------|--------------------------------|
| Muskegon Area ISD                                  |                           |                           |                                 |                     |                                |
| Muskegon Heights Public School Academy             | NA                        | (\$553,763)               | (\$665,605)                     | \$10,788,888        | -6.17%                         |
| Muskegon Montessori Academy for Environmental Char | NA<br>NA                  | (φοσο, 7 σο)<br>NA        | (\$307,246)                     | \$531,033           |                                |
| Muskegon Heights School District                   | (\$11,896,251)            | (\$1,117,702)             | (\$1,089,576)                   | \$3,064,325         |                                |
| Muchagon Holgina Concer Blatilet                   | (ψ11,000,201)             | (ψ1,111,102)              | (ψ1,000,010)                    | ψο,σο 1,σ2σ         | 00.0070                        |
| Newaygo County RESA White Cloud School District    | (\$693,720)               | (\$580,276)               | (\$113,644)                     | \$10,332,561        | -1.10%                         |
| Oakland Schools                                    |                           |                           |                                 |                     |                                |
| Pontiac School District                            | (\$27 GO2 407\            | (\$E4 677 EE0)            | (\$20.077.646)                  | ¢77 220 647         | -50.59%                        |
| School District of the City of Hazel Park          | (\$37,683,487)            | (\$51,677,552)            | (\$39,077,646)<br>(\$6,404,045) | \$77,239,617        |                                |
| School district of the City of Hazer Park          | (\$1,527,137)             | (\$3,919,402)             | (\$6,191,945)                   | \$38,892,226        | -15.92%                        |
| Saginaw ISD  |                           |                           |                                 |                     |                                |
| Saginaw City School District                       | (\$5,100,750)             | (\$6,157,077)             | (\$4,163,177)                   | \$74,472,510        | -5.59%                         |
| Bridgeport Spaulding Community School District     | (\$2,561,221)             | (\$3,221,274)             | (\$2,924,401)                   | \$15,378,091        | -19.02%                        |
|  |                           |                           |                                 |                     |                                |
| Shiawassee RESD                                    |                           |                           |                                 |                     |                                |
| Perry Public Schools                               | (\$1,083,873)             | (\$1,689,022)             | (\$1,578,822)                   | \$11,075,326        | -14.26%                        |
| Tuscola ISD  |                           |                           |                                 |                     |                                |
| Akron Fairgrove Schools                            | \$319,655                 | \$235,003                 | (\$39,679)                      | \$2,433,444         | -1.63%                         |
| Van Buren ISD                                      |                           |                           |                                 |                     |                                |
| Bangor Public Schools                              | \$154,974                 | (\$373,350)               | (\$452,425)                     | \$12,326,953        | -3.67%                         |
| Bangor Fubile Schools                              | Ψ134,974                  | (ψ373,330)                | (ψ+32,+23)                      | ψ12,320,933         | -3.07 /0                       |
| Washtenaw ISD                                      |                           |                           |                                 |                     |                                |
| Lincoln Consolidated Schools                       | \$745,440                 | (\$679,918)               | (\$1,372,785)                   | \$44,123,513        | -3.11%                         |
| Wayne RESA   |                           |                           |                                 |                     |                                |
| Detroit Public Schools                             | (\$76,345,661)            | (\$93,881,926)            | (\$169,460,308)                 | \$645,770,621       | -26.24%                        |
| Dearborn Heights School District #7                | (\$657,094)               | (\$1,769,214)             | (\$1,641,961)                   | \$23,097,639        |                                |
| Hamtramck Public Schools                           | (\$3,776,824)             | (\$3,443,659)             | (\$1,079,978)                   | \$31,008,314        |                                |
| Taylor School District                             | (\$5,941,851)             | (\$8,834,147)             | (\$3,871,072)                   | \$79,497,042        |                                |
| Westwood Community School District                 | (\$6,240,031)             | (\$6,311,270)             | (\$4,977,195)                   | \$25,136,746        |                                |
| Ecorse Public School District                      | (\$1,536,593)             | (\$1,809,903)             | (\$661,837)                     | \$9,722,903         |                                |
| Southgate Community Schools                        | (\$3,249,656)             | (\$4,906,716)             | (\$3,982,984)                   | \$42,747,795        |                                |
| Madison-Carver Academy                             | NA                        | (\$402,226)               | (\$261,020)                     | \$2,795,436         |                                |
| Highland Park Public School Academy                | NA                        | (\$620,248)               | (\$409,544)                     | \$6,768,588         |                                |
| Garden City School District                        | \$2,219,913               | \$1,235,399               | (\$606,713)                     | \$41,925,504        |                                |
| Detroit Public Safety Academy                      | NA                        | NA                        | (\$537,993)                     | \$635,683           |                                |
| Branch Line School                                 | NA                        | NA                        | (\$22,024)                      | \$645,855           |                                |
| Southwest Detroit Lighthouse Charter Academy       | NA                        | NA                        | (\$145,344)                     | \$2,727,660         |                                |
| Blanche Kelso Bruce Academy                        | \$1,180,357               | \$326,628                 | (\$502,085)                     | \$8,796,685         |                                |
| Highland Park City Schools                         | (\$12,170,066)            | (\$7,638,145)             | TBD *                           | TBD                 |                                |
| HEART Academy (Closed)                             | (\$93,780)                | (\$344,498)               | (\$661,442)                     | \$1,369,871         | -48.28%                        |
|  | •                         | *                         | ,                               |                     |                                |
| EAA Education Achievement Authority of Michigan    | NIA                       | ¢6 704 4 <i>4</i> 7       | (¢470 0E0\                      | ¢100 645 004        | 0.470/                         |
| Education Achievement Authority of Michigan        | NA                        | \$6,781,147               | (\$472,258)                     | \$100,645,091       | -0.47%                         |

 $<sup>^{\</sup>star}$  As of 3/11/2015 district has not submitted audit or FID data as required